

Statement Period

Account #

07/01/2022 thru 07/31/2022

Days In Statement Period

31



P.O. Box 911039
San Diego, CA 92191
844-889-0896

BMT DESIGNERS PLANNERS INC, DEBTOR
SALVATORE LAMONICA, TRUSTEE
CASE #22-10123
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$538,403.03	\$0.00	\$12,983.46	\$525,419.57
DEPOSIT TOTALS	\$538,403.03	\$0.00	\$12,983.46	\$525,419.57



Trustee Checking -

		Beginning Balance	Ending Balance
Date	Description	Credits	Debits
07/01	Bank Service Fee		\$480.21
		Ending Balance	\$525,419.57

CHECKS CLEARED

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
166	646.00	07/13	169	661.00	07/18	*173	1,328.00	07/22
167	250.00	07/05	170	6,500.00	07/26	*175	1,625.00	07/29
168	1,123.25	07/26	171	370.00	07/18			

*Indicates Skip In Check Number Sequence



Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$534,782.41	Average Daily Collected	\$534,782.41

*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

Fees

	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-844-889-0896 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

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While we investigate whether or not there has been an error, the following are true:

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

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AXOS BANK
1400000
CHECK NUMBER 167

SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793
Independent contractor services for WE 625.22

DATE 6/29/22 AMOUNT \$*****250.00

CASE NUMBER 22-10123-MG ESTATE OF Deborah Ann Designers & Planners, Inc.

PAY TO THE ORDER OF
FOR DEPOSIT ONLY (DO NOT CASH)
Ricky Cole
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

Two Hundred Fifty Dollars And 00/100

CHAPTER 7 TRUSTEE
THIS CHECK IS VOID IN 90 DAYS

000167 1222872514

Image Number 822209111018780
Date 07-05-2022

Amount 0000000250.00
Serial 167

1400000
CHECK NUMBER 167

001 015 USAA FSE 084511 021 0001 0290 20220701
>>314074269<< - SAT >>314074269<<
0084471

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RETURN TO FRONT OF CHECK FOR DEPOSIT

Image Number 822209111018780
Date 07-05-2022

Amount 0000000250.00
Serial 167

AXOS BANK
1400000
CHECK NUMBER 166

SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793
Independent contractor services for WE 625.22

DATE 6/29/22 AMOUNT \$*****646.00

CASE NUMBER 22-10123-MG ESTATE OF Deborah Ann Designers & Planners, Inc.

PAY TO THE ORDER OF
FOR DEPOSIT ONLY (DO NOT CASH)
Ricky Cole
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

Six Hundred Forty Six Dollars And 00/100

CHAPTER 7 TRUSTEE
THIS CHECK IS VOID IN 90 DAYS

000166 1222872514

Image Number 823009111025190
Date 07-13-2022

Amount 0000000646.00
Serial 166

1400000
CHECK NUMBER 166

001 015 USAA FSE 084511 021 0001 0290 20220701
>>314074269<< - SAT >>314074269<<
0084471

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RETURN TO FRONT OF CHECK FOR DEPOSIT

Image Number 823009111025190
Date 07-13-2022

Amount 0000000646.00
Serial 166

AXOS BANK
1400000
CHECK NUMBER 169

SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793
Independent contractor services for WE 625.22

DATE 7/12/22 AMOUNT \$*****661.00

CASE NUMBER 22-10123-MG ESTATE OF Deborah Ann Designers & Planners, Inc.

PAY TO THE ORDER OF
FOR DEPOSIT ONLY (DO NOT CASH)
Ricky Cole
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

Six Hundred Sixty One Dollars And 00/100

CHAPTER 7 TRUSTEE
THIS CHECK IS VOID IN 90 DAYS

000169 1222872514

Image Number 823509111036460
Date 07-18-2022

Amount 0000000661.00
Serial 169

1400000
CHECK NUMBER 169

001 015 USAA FSE 084511 021 0001 0290 20220701
>>314074269<< - SAT >>314074269<<
0084471

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RETURN TO FRONT OF CHECK FOR DEPOSIT

Image Number 823509111036460
Date 07-18-2022

Amount 0000000661.00
Serial 169

Statement Period

Account #

07/01/2022 thru 07/31/2022

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P.O. Box 911039
San Diego, CA 92191
844-889-0896

AXOS BANK
4101 La Jolla Village Dr., Suite 100
San Diego, CA 92131
Independent Contractor Services for WE 7.8.22

SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

DATE
7/12/22

CHECK NUMBER
22-10123-171

AMOUNT
\$*****370.00

ESTATE OF
Debtor: Ben Designers & Flowers, Inc.

PAY TO THE ORDER OF
FOR CHECK VERIFICATION: 888-854-6177

STATE OF
New York

CHAPTER 7 TRUSTEE
THIS CHECK IS VOID AFTER 90 DAYS

ONE HUNDRED SEVENTY DOLLARS AND 00/100

FOR CHECK VERIFICATION: 888-854-6177

1222872516

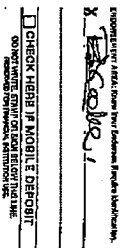
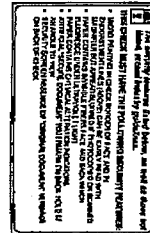


Image Number 823509111031270
Date 07-18-2022

Amount 0000000370.00
Serial 171

Image Number 823509111031270
Date 07-18-2022

Amount 0000000370.00
Serial 171

AXOS BANK
4101 La Jolla Village Dr., Suite 100
San Diego, CA 92131
Independent Contractor Services for WE 7.8.22

SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

DATE
7/20/22

CHECK NUMBER
22-10123-173

AMOUNT
\$*****1328.00

ESTATE OF
Debtor: Ben Designers & Flowers, Inc.

PAY TO THE ORDER OF
FOR CHECK VERIFICATION: 888-854-6177

STATE OF
New York

CHAPTER 7 TRUSTEE
THIS CHECK IS VOID AFTER 90 DAYS

ONE THOUSAND THREE HUNDRED TWENTY EIGHT DOLLARS AND 00/100

FOR CHECK VERIFICATION: 888-854-6177

1222872516

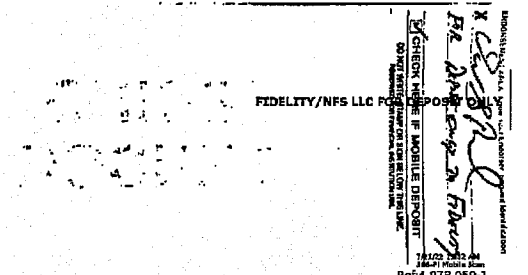
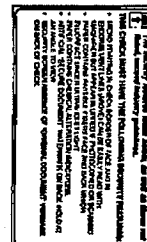


Image Number 823909111000920
Date 07-22-2022

Amount 0000001328.00
Serial 173

Image Number 823909111000920
Date 07-22-2022

Amount 0000001328.00
Serial 173

AXOS BANK
4101 La Jolla Village Dr., Suite 100
San Diego, CA 92131
IT Services

SALVATORE LAMONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

DATE
6/29/22

CHECK NUMBER
22-10123-168

AMOUNT
\$*****1123.25

ESTATE OF
Debtor: Ben Designers & Flowers, Inc.

PAY TO THE ORDER OF
FOR CHECK VERIFICATION: 888-854-6177

STATE OF
New York

CHAPTER 7 TRUSTEE
THIS CHECK IS VOID AFTER 90 DAYS

ONE THOUSAND ONE HUNDRED TWENTY THREE DOLLARS AND 25/100

FOR CHECK VERIFICATION: 888-854-6177

1222872516

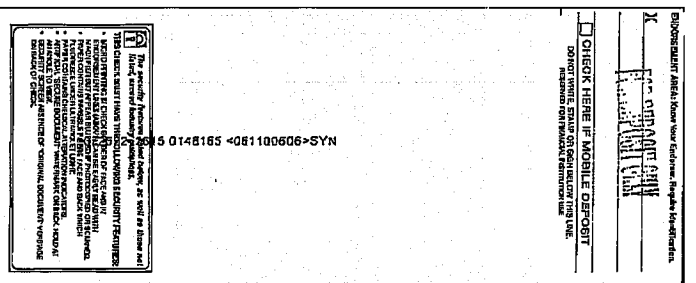


Image Number 824309111056710
Date 07-26-2022

Amount 0000001123.25
Serial 168

Image Number 824309111056710
Date 07-26-2022

Amount 0000001123.25
Serial 168

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THIS PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
4140 La Jolla Village Drive, Suite 100
San Diego, CA 92122
Monthly Service Fee July 2022 Inv No. 1812324

SALVATORE LANONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

CHECK NUMBER
170

DATE
7/26/22

AMOUNT
\$*****6,500.00

PAY TO THE ORDER OF
FOR CHECK VERIFICATION 1-800-274-4277 Open 24/7

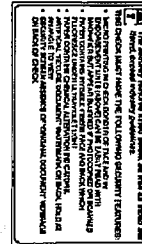
CASE NUMBER
21-10123-510

ESTATE OF
Deborah Bink Designers & Planners, Inc.

One Thousand Six Hundred Dollars And 00/100

CHIEF TELLER
THIS CHECK IS VOID WITHOUT THE SIGNATURE OF THE TELLER.

000170 41222872511



07/26/2022 - 3001 - 14208
For Deposit Only

CHECK HERE IF MOBILE DEPOSIT
DO NOT SIGN, STAMP OR INITIAL BELOW THE LINE
SIGNATURE OF DEPOSITOR (REQUIRED FOR ALL)

For Deposit Only

Image Number 824309111043550
Date 07-26-2022

Amount 0000006500.00
Serial 170

Image Number 824309111043550
Date 07-26-2022

Amount 0000006500.00
Serial 170

THIS PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
4140 La Jolla Village Drive, Suite 100
San Diego, CA 92122
Independent Contractor Services for W/E 2.22.22

SALVATORE LANONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

CHECK NUMBER
175

DATE
7/26/22

AMOUNT
\$*****1,625.00

PAY TO THE ORDER OF
FOR CHECK VERIFICATION 1-800-274-4277 Open 24/7

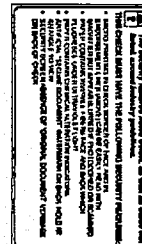
CASE NUMBER
22-10123-510

ESTATE OF
Deborah Bink Designers & Planners, Inc.

One Thousand Six Hundred Twenty Five Dollars And 00/100

CHIEF TELLER
THIS CHECK IS VOID WITHOUT THE SIGNATURE OF THE TELLER.

000175 41222872511



FIDELITY/NFS LLC FOR POS

CHECK HERE IF MOBILE DEPOSIT
DO NOT SIGN, STAMP OR INITIAL BELOW THE LINE
SIGNATURE OF DEPOSITOR (REQUIRED FOR ALL)

For Deposit Only

7/26/22 3:56 AM
188-1119,048-1
Ref:4,119,048-1

Image Number 824609111001130
Date 07-29-2022

Amount 0000001625.00
Serial 175

Image Number 824609111001130
Date 07-29-2022

Amount 0000001625.00
Serial 175



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BMT DESIGNERS PLANNERS INC, DEBTOR
SALVATORE LAMONICA, TRUSTEE
CASE #22-10123
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$3,316,855.58	\$134,625.39	\$0.00	\$3,451,480.97
DEPOSIT TOTALS	\$3,316,855.58	\$134,625.39	\$0.00	\$3,451,480.97

Trustee Checking		Beginning Balance	\$3,316,855.58
Date	Description	Credits	Debits
07/13	MyDeposit	\$17,126.41	
07/13	MyDeposit	\$28,461.00	
07/21	MyDeposit	\$24,725.87	
07/26	MyDeposit	\$5,965.20	
07/29	BMT Design SOLUTIONS THROUG PPD 103110371450749 BMT Designers	\$58,346.91	
		Ending Balance	\$3,451,480.97

Interest Earned			
Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$3,360,370.97	Average Daily Collected	\$3,357,910.38

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Fees			
	Total For This Period	Total Year-to-Date	
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee \$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge \$0.00

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